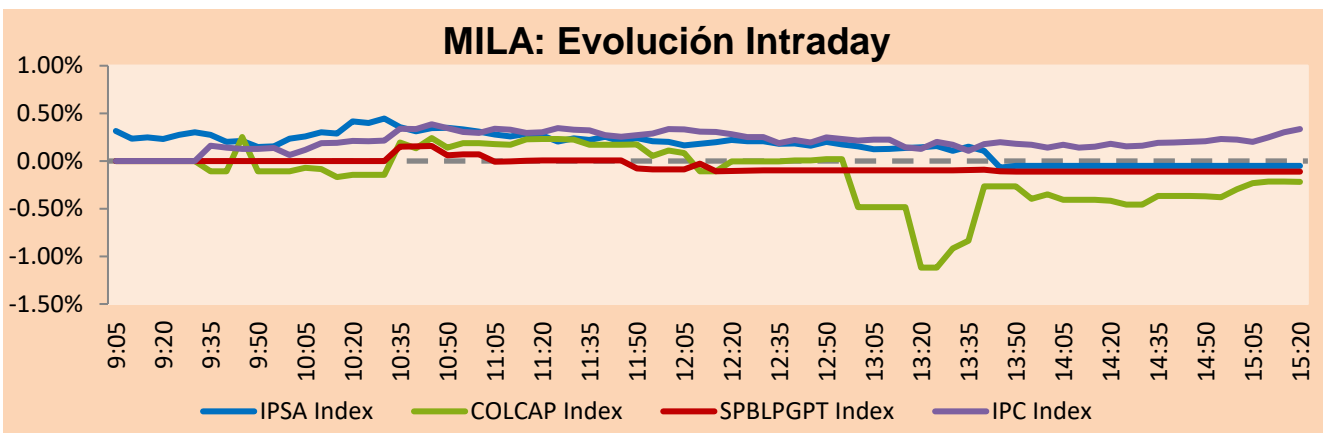


MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,330.76	0.03%	-0.66%	1.81%	1.31%	115.33
▲ IGPA (Chile)	28,016.43	0.15%	-1.29%	1.65%	1.48%	134.54
▼ COLSC (Colombia)	822.95	-1.20%	-2.86%	-9.90%	-10.84%	3.04
▲ COLCAP (Colombia)	1,210.92	0.09%	-2.36%	-9.46%	-5.84%	53.82
▼ S&P/BVL (Perú)*	21,925.12	-0.10%	-0.39%	-4.70%	2.79%	106.15
▼ S&P/BVL SEL (Perú)	574.67	-0.05%	0.29%	-3.65%	3.32%	89.25
- S&P/BVL LIMA 25	30,490.03	0.00%	-0.10%	-3.74%	1.24%	105.63
▲ IPC (México)	53,908.55	0.22%	1.62%	-0.07%	11.23%	361.82
▼ S&P MILA 40	481.16	-1.14%	-0.50%	-2.16%	4.72%	6,650.21

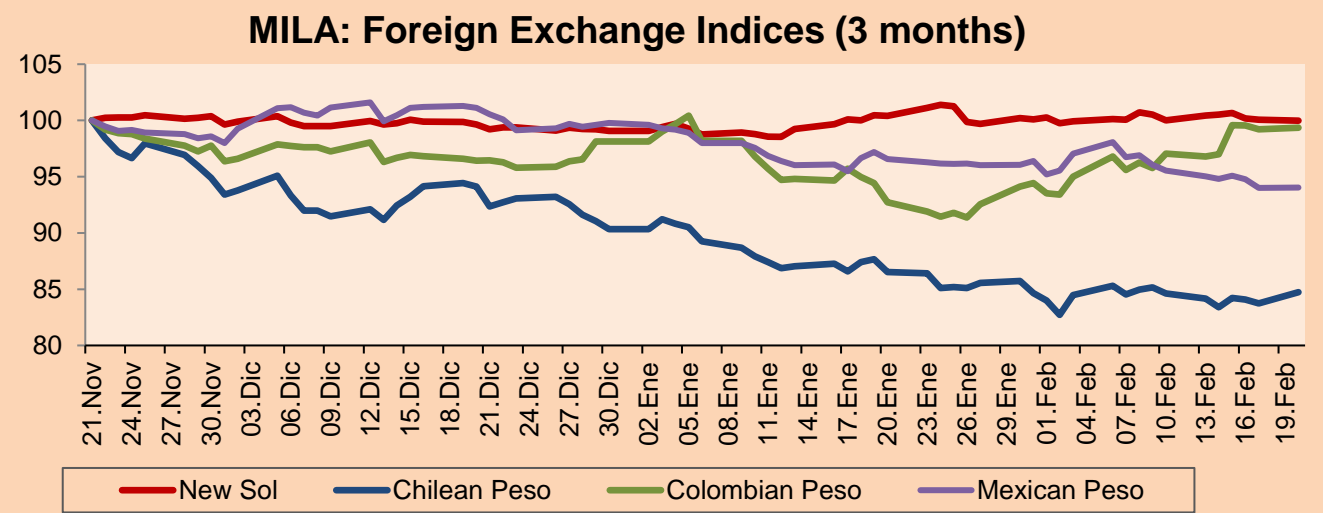
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

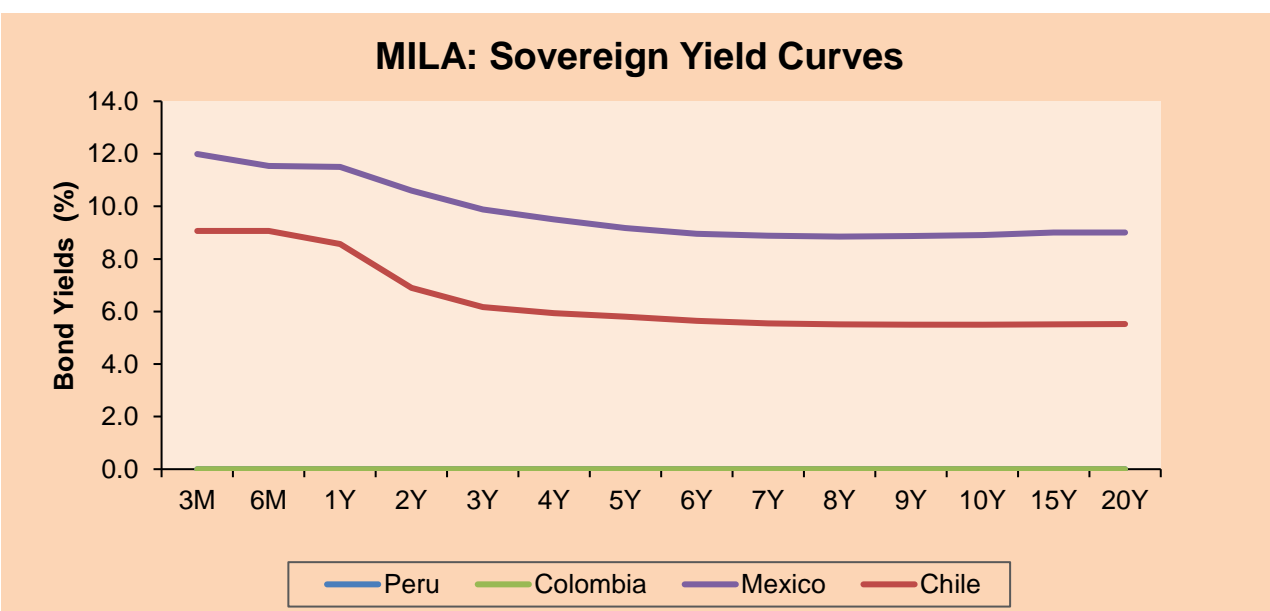
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,841.3	-0.08%	-0.45%	-0.42%	0.92%
▲ Chilean Peso (CLP)	798.25	1.17%	0.67%	-2.07%	-6.21%
▲ Colombian Peso (COP)	4,913.74	0.15%	2.63%	7.16%	1.26%
▲ Mexican Peso (MXN)	18.38	0.04%	-1.03%	-2.61%	-5.74%

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 21/11/22=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	105.541	4.98	4.79	2.18
PERU 4.125 08/25/27	USD	97.186	4.88	4.77	3.95
PERU 8.75 11/21/33	USD	124.539	5.72	5.62	7.20
PERU 6.55 03/14/37	USD	107.693	5.79	5.70	8.62
PERU 5.625 11/18/2050	USD	99.534	5.69	5.63	13.69
CHILE 2.25 10/30/22	USD	-	-	-	-
CHILE 3.125 01/21/26	USD	96.06	4.66	4.51	2.72
CHILE 3.625 10/30/42	USD	78.531	5.46	5.36	12.97
COLOM 11.85 03/09/28	USD	119.061	7.32	7.22	3.71
COLOM 10.375 01/28/33	USD	111.673	8.78	8.43	6.28
COLOM 7.375 09/18/37	USD	92.433	8.34	8.22	8.28
COLOM 6.125 01/18/41	USD	77.598	8.65	8.55	9.65
MEX 4 10/02/23	USD	77.598	8.649	8.548	9.65
MEX5.55 01/45	USD	93.132	6.15	6.10	12.17



Source: Bloomberg

Lima, February 20, 2023

Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
Grupo Aeroport-B	Mexico	MXN	371.58	4.25	Cementos Argos	Colombia	COP	2744	-3.72
TF ADMINISTRADOR	Mexico	MXN	35.42	2.64	Bolsa Mexicana	Mexico	MXN	37.83	-2.98
Grupo Bimbo-A	Mexico	MXN	89.29	2.16	Cencosud Sa	Chile	CLP	1475	-1.99
América Móvil-L	Mexico	MXN	19.37	1.89	Grupo Aeroport-B	Mexico	MXN	508.92	-1.46
Grupo Telev-Cpo	Mexico	MXN	21.83	1.68	Grupo México-B	Mexico	MXN	82.32	-1.44

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
Soquimich-B	Chile	48,234,087	Corpanca	Chile	223,371,184
Grupo F Banort-O	Mexico	12,118,434	Banco de Chile	Chile	58,501,418
América Móvil-L	Mexico	10,557,318	Banco Santander	Chile	13,186,299
Falabella	Chile	7,246,909	América Móvil-L	Mexico	10,032,511
Banco de Chile	Chile	6,303,585	E.CI SA	Chile	8,455,991

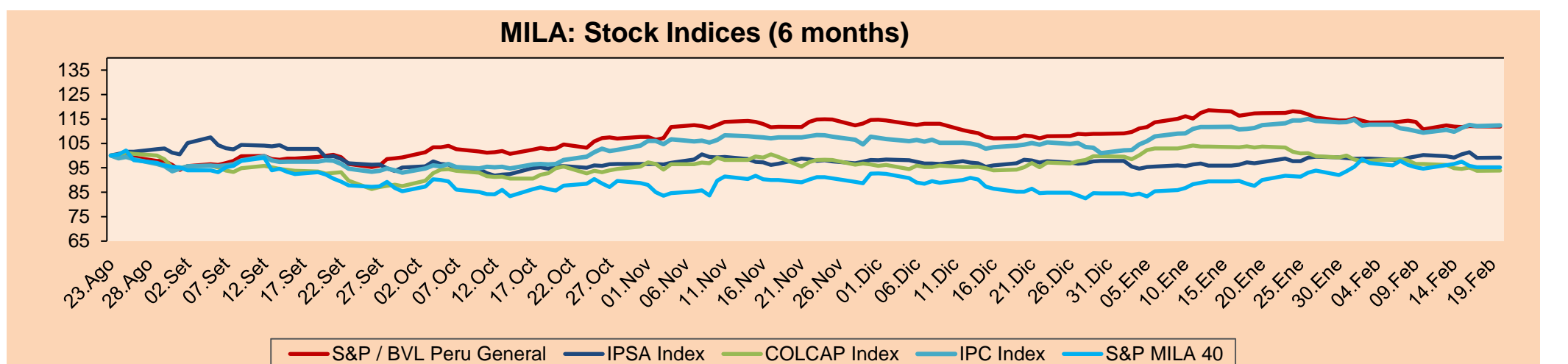
MILA

Peru: The BVL General index ended today's session with a negative result of -0.10%. The index maintains a positive annual cumulative trend of +2.79% in local currency and a positive cumulative trend of +1.85% in dollar-adjusted currency. The S&P/BVL Peru SEL varied +0.19% while the S&P/BVL LIMA 25 varied +0.10%. The spot PEN reached S/3.8413. Headline: More than half a million companies started 2023 with revenue losses.

Chile: The IPSA index ended the day with a positive return of +0.03%. The most benefited sectors of the day were Energy (+0.59%) and Materials (+0.57%). The best performing stocks were Compañía Cerveceras Unidas SA (+1.65%) and Engie Energía Chile SA (+1.24%). Headline: World Bank's latest warning: Today's students could lose up to 10% of their future income due to Covid-19.

Colombia: The COLCAP index ended the session with a positive return of +0.09%. The most benefited sectors of the day were Energy (+0.56%) and Utilities (+0.31%). The best performing stocks were Compañía Colombiana de Inversiones (+3.09%) and Banco Davivienda SA (+0.68%). Headline: PPI slowdown will stabilize energy prices.

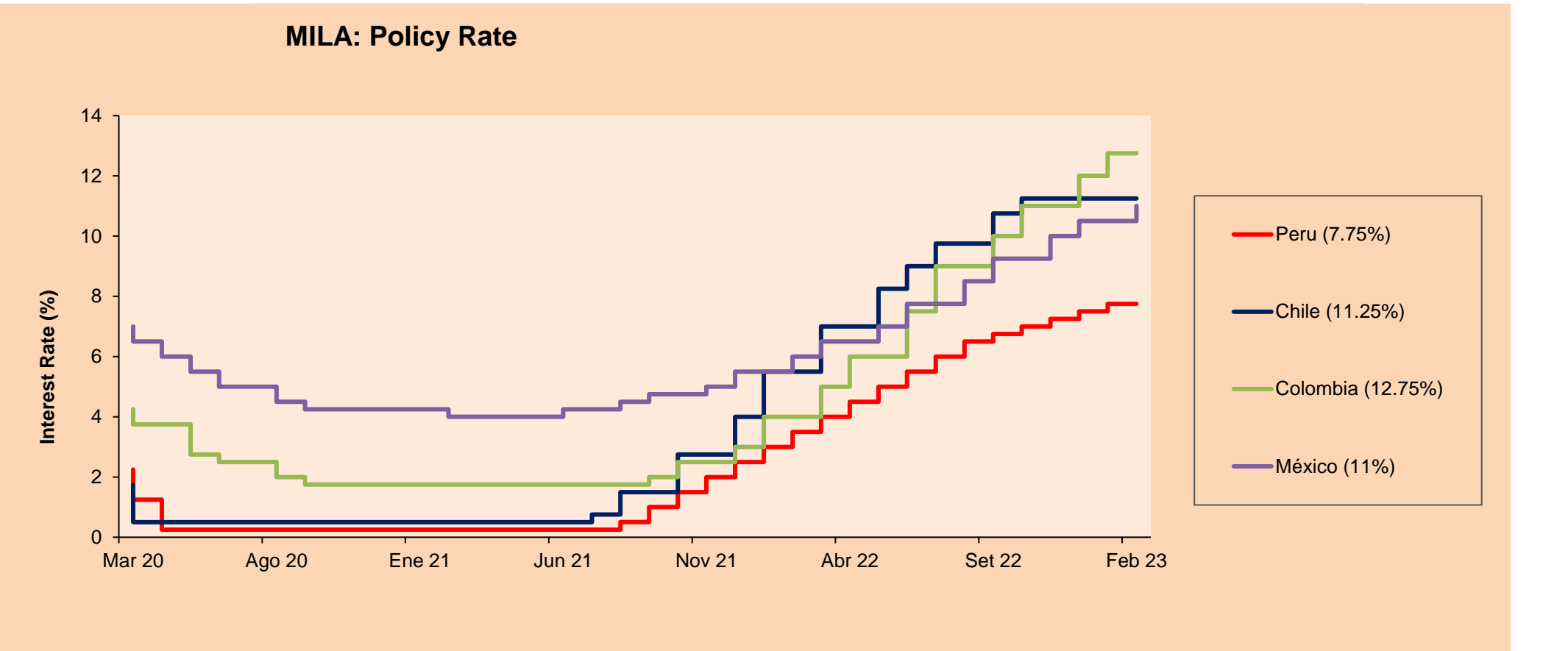
Mexico: The IPC index closed the day in positive territory of +0.22%. The sectors that benefited the most during the day were Real Estate (+2.97%) and Communication Services (+1.63%). The best performing stocks were Grupo Aeroportuario del Pacifico (+4.25%) and Corp Inmobiliaria Vesta SAB (+2.97%). Headline: Investments in oil contracts amounted to 12.991 billion dollars up to January.



Base: 24/08/22=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
iShares MSCI All Peru Caped Index Fund	USD	29.6	0.00%	-1.43%	-5.88%	3.24%	NYSE Arca
iShares MSCI All Chile Caped Index Fund	USD	29.275	0.00%	-0.26%	4.11%	8.07%	Cboe BZX
Global X MSCI Colombia	USD	-	-	-	-	-	-
iShares MSCI Mexico Capped	USD	58.54	0.00%	2.56%	2.94%	18.38%	NYSE Arca
iShares MSCI Emerging Markets	USD	39.68	0.00%	-2.07%	-4.91%	4.70%	NYSE Arca
Vanguard FTSE Emerging Markets	USD	40.71	0.00%	-1.76%	-4.19%	4.44%	NYSE Arca
iShares Core MSCI Emerging Markets	USD	49.05	0.00%	-1.84%	-4.22%	5.03%	NYSE Arca
iShares JP Morgan Emerging Markets Bonds	USD	53.87	0.00%	-1.17%	-2.66%	1.55%	Cboe BZX
Morgan Stanley Emerging Markets Domestic	USD	4.56	0.00%	0.00%	-1.72%	3.64%	New York



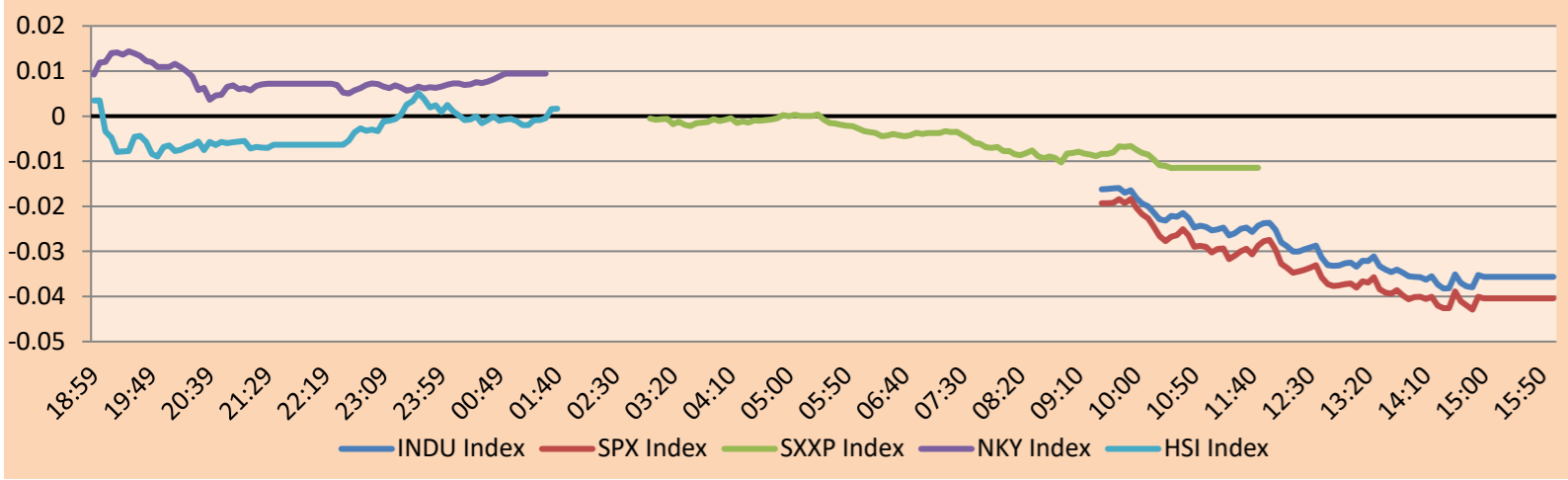
Source: Bloomberg

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	33,826.69	0.39%	-0.13%	1.35%	2.05%	10,170,916
▼ Standard & Poor's 500 (EEUU)	4,079.09	-0.28%	-0.28%	2.68%	6.24%	35,531,556
▼ NASDAQ Composite (USA)	11,787.27	-0.58%	0.59%	5.81%	12.62%	19,975,527
▲ Stoxx EUROPE 600 (Europe)	464.64	0.07%	0.56%	2.77%	9.36%	12,039,473
▼ DAX (Germany)	15,477.55	-0.03%	0.52%	2.95%	11.16%	1,533,661
▼ FTSE 100 (United Kingdom)	8,014.31	0.12%	0.84%	3.14%	7.55%	1,816,202
▼ CAC 40 (France)	7,335.61	-0.16%	1.76%	4.85%	13.31%	2,238,414
▼ IBEX 35 (Spain)	9,281.30	-0.55%	0.77%	4.07%	12.79%	564,459
▲ MSCI AC Asia Pacific Index	163.73	0.66%	-0.87%	-1.94%	5.13%	21,676,099
▲ HANG SENG (Hong kong)	20,886.96	0.81%	-1.31%	-5.25%	5.59%	3,419,480
▲ SHANGHAI SE Comp. (China)	3,290.34	2.06%	0.19%	0.78%	6.51%	6,936,186
▲ NIKKEI 225 (Japan)	27,531.94	0.07%	0.38%	3.68%	5.51%	3,674,002
▲ S&P / ASX 200 (Australia)	7,351.52	0.07%	-0.89%	-1.35%	4.44%	1,704,270
▲ KOSPI (South Korea)	2,455.12	0.16%	0.10%	2.50%	9.78%	1,451,619

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

Mercado Evolución Intraday (var %)

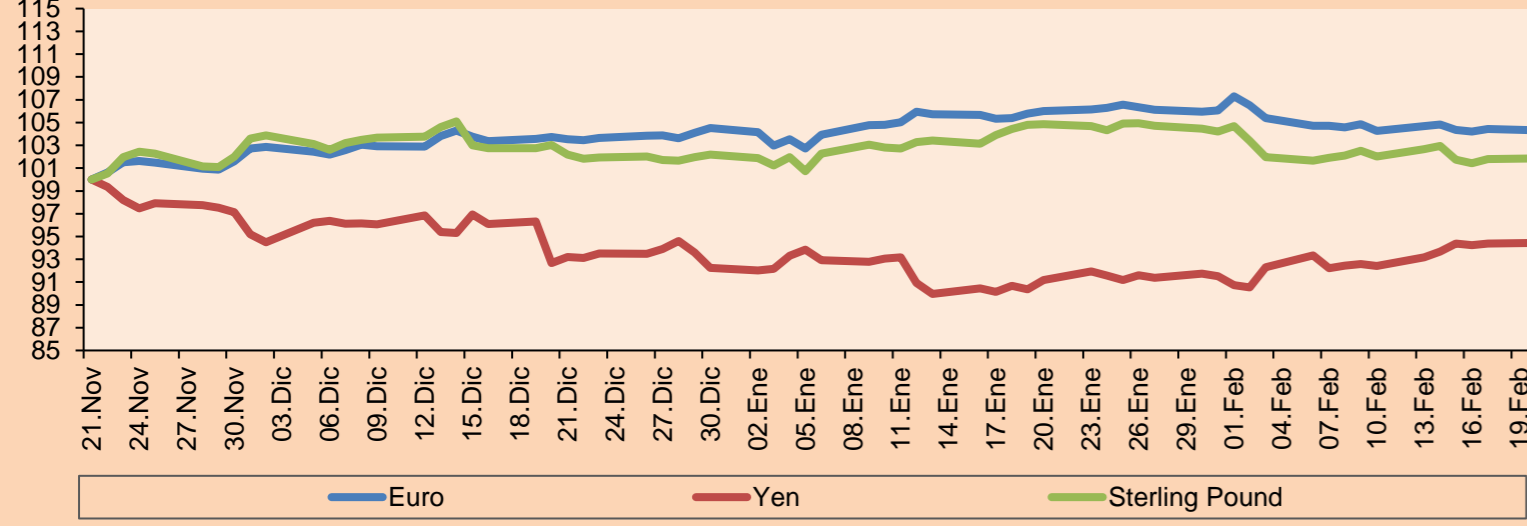


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0686	-0.08%	-0.35%	-1.57%	-0.18%
▲ Yen	134.2500	0.07%	1.38%	3.59%	2.39%
▲ Sterling Pound	1.2041	0.03%	-0.81%	-2.87%	-0.35%
▼ Yuan	6.8552	-0.20%	0.54%	1.04%	-0.63%
▼ Hong Kong Dollar	7.8342	-0.14%	-0.20%	0.06%	0.42%
- Brazilian Real	5.1627	0.00%	-0.14%	-0.85%	-2.23%
- Argentine Peso	193.1965	0.00%	0.81%	5.31%	9.07%

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

Foreign Exchange Indices (3 months)

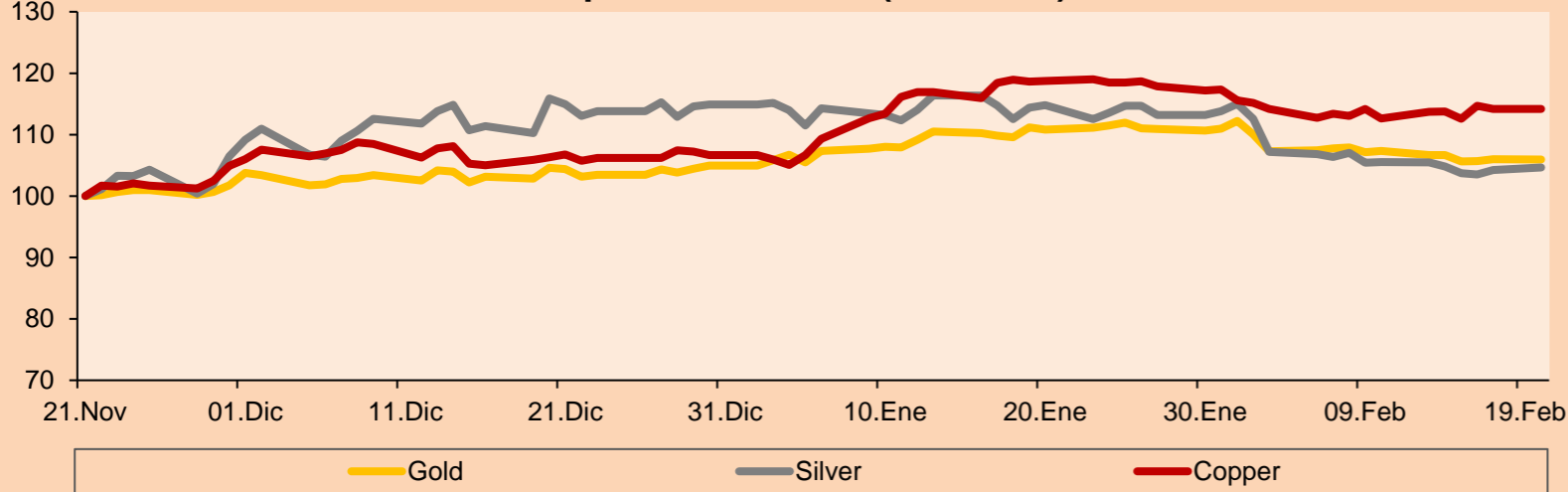


Base: 21/11/22=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,841.38	-0.05%	-0.65%	-4.40%	0.95%
▲ Plata (US\$ Oz. T) (LME)	21.82	0.40%	-0.80%	-8.84%	-8.92%
- Cobre (US\$ TM) (LME)	8,950.25	0.00%	0.38%	-3.84%	7.00%
- Zinc (US\$ TM) (LME)	3,085.75	0.00%	-1.32%	-10.18%	2.75%
- Petróleo WTI (US\$ Barril) (NYM)	76.34	0.00%	-4.74%	-6.49%	-5.11%
- Estaño (US\$ TM) (LME)	25,659.00	0.00%	-6.24%	-13.00%	3.65%
- Plomo (US\$ TM) (LME)	2,056.25	0.00%	-1.50%	-1.44%	-11.99%
- Azúcar #11 (US\$ Libra) (NYB-ICE)	19.80	0.00%	0.61%	7.55%	5.77%
- Cacao (US\$ TM) (NYB-ICE)	2,771.00	0.00%	4.29%	6.82%	6.54%
- Café Arábica (US\$ TM) (NYB-ICE)	185.75	0.00%	5.09%	19.26%	11.26%

*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/21 a la fecha

Principal Metals Index (3 months)



Base: 21/11/22=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
1COV GY	EUR	42.52	1.14	Xetra	DBK GY	EUR	11.632	-2.09	Xetra
FME GY	EUR	37.82	0.93	Xetra	MTX GY	EUR	229.5	-1.92	Xetra
LIN GY	EUR	303.1	0.75	Xetra	ADS GY	EUR	140.78	-1.91	Xetra
DPW GY	EUR	40.9	0.74	Xetra	ENR GY	EUR	18.915	-1.48	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
AAL LN	GBP	3337.5	3.99	Londres	SMDS LN	GBP	336	-4.92	Londres
MAERSKB DC	DKK	16085	3.18	Copenhagen	VRLA FP	EUR	36.88	-4.55	EN Paris
IDS LN	GBP	234.6	3.08	Londres	NIBEB SS	SEK	117.85	-3.99	Stockholm
FNOX SS	SEK	63.66	3.01	Stockholm	SXS LN	GBP	3112	-3.83	Londres

Global Overview:

United States:

The US market did not open today, due to the President's Day holiday in the country. Thus, the main indices remained mixed; DOW JONES +0.39%, S&P 500 -0.28% and NASDAQ -0.58%.

Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher at a new three-month high, led by gains in real estate stocks, after minutes from the Federal Reserve's November meeting signaled a slowdown in the pace of interest rate hikes. The UK market, reflected in the FTSE 100, benefited from gains in the real estate and materials sectors that offset losses in the healthcare sector. Trading volumes were low due to the US market holiday, and investors took into account the minutes of the last ECB meeting, which showed that policymakers remained committed to raising rates even in the event of a recession. Discretionary consumer discretionary and materials. However, new PMI data point to a slowdown in business activity. Similarly, the German market, reflected in the DAX index, closed in positive territory, led by Vonovia (5.48%), HelloFresh (4.83%) and Covestro (4.10%). The French market closed in positive territory, the third consecutive session of gains. EU discussions around price caps for Russian oil and natural gas also came under the spotlight, with approval of the energy package delayed until mid-December due to a lack of consensus among countries. On the corporate front, financial, real estate and industrial stocks rose the most. Among the few losers, Airbus was down 0.4%. Thus, FTSE 100 +0.02%; CAC 40 +0.42%; DAX +0.78%; STOXX 600 +0.46% ended at positive levels. Major European indices ended the session with mixed performances. The pan-European STOXX 600 index closed higher as the consumer confidence indicator rose 1.7 points to -19 in February 2023, the highest in a year and in line with market expectations, according to preliminary estimates. The U.K. market, reflected in the FTSE 100 closed with a +0.12% return, as gains in materials and financial stocks offset losses in the real estate sector. Trading was subdued during the session due to comments from Federal Reserve policy makers. Similarly, the German market, reflected in the DAX index closed in negative territory. Investors remained cautious as they awaited the minutes of the Fed's last meeting and a reading on core inflation due later this week. There are fears that banks will continue to raise interest rates for longer than expected, and bets that the European Central Bank will raise the interest rate to 3.75%. The French market closed negative, extending Friday's losses, in line with most of its European counterparts. Investors are looking ahead to the release of the Federal Open Market Committee (FOMC) minutes on Wednesday. On the corporate front, the main losses were Unibaik-Rodamco (-2.4%) and Airbus (-2.2%). Thus, FTSE 100 +0.12%; CAC 40 -0.16%; DAX -0.03%; STOXX 600 +0.07% ended at mixed levels.

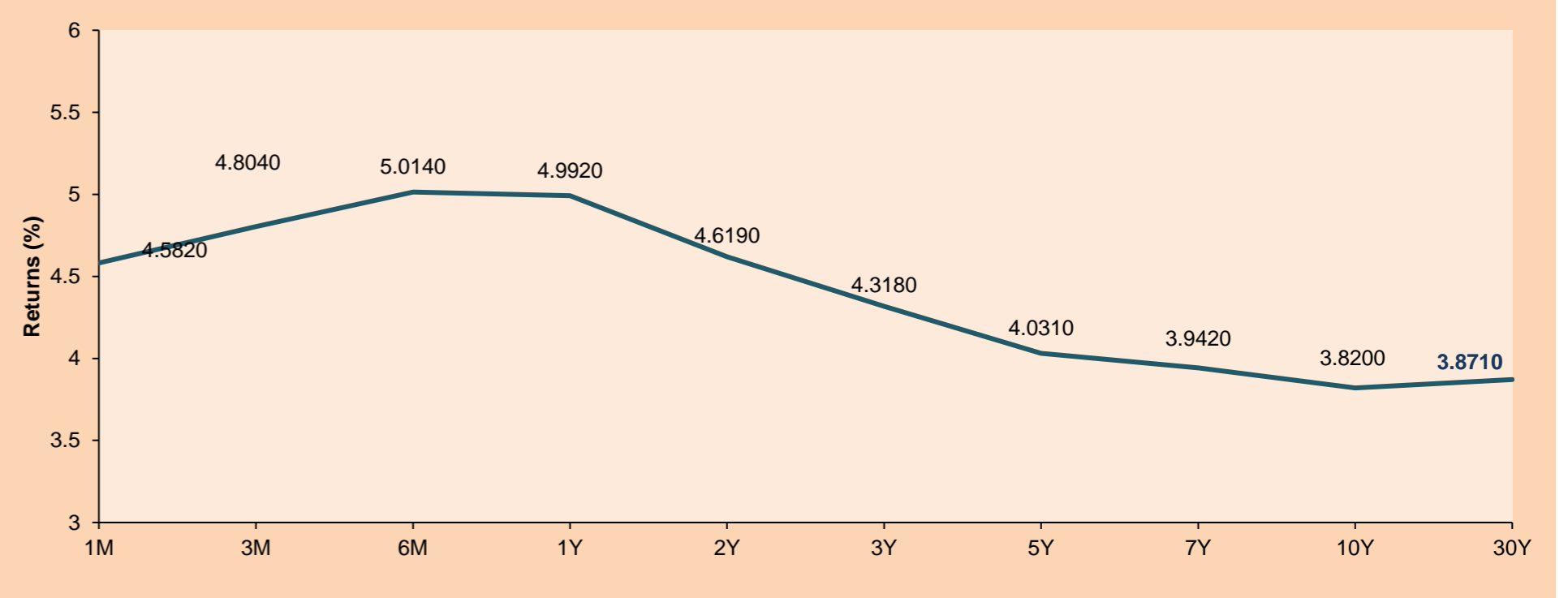
Asia:

The main Asian indices closed with positive performances. The Chinese market ended higher. The People's Bank of China left its interest rates unchanged for the sixth consecutive month at its February meeting, as rising interest rates in other major economies leave it little room to relax its policy. In line, the Hang Seng index closed with gains, buoyed by hopes that a key policy meeting in China during March could spur a recovery in the economy. Nearly all sectors rose, led by healthcare, technology and financials. Xinyi Glass Hlds. rose 7.1%, followed by China National Building Material (5.2%), Li Auto (4.9%) and Innovent Biologics (4.2%). The South Korean market ended higher, in a context where Korean policymakers are expected to keep interest rates unchanged, following the previous hike in January, which brought them to the highest level since November 2008. The Japanese market closed in positive territory. Investors also continued to assess the outlook for monetary policy in Japan as the country navigates a path out of ultra-low interest rates without destabilizing markets. The Australian market ended with gains, driven by index heavyweights such as BHP Group (1%), Commonwealth Bank (1.3%) and QBE Insurance (3.7%). A2 Milk shares plunged 8.6% after saying it expects to incur higher distribution costs in fiscal 2023, while Bluescope Steel sank 10% after reporting a 64% drop in half-year profit. Thus, NIKKEI +0.07%; HANG SENG +0.81%; CSI 300 +2.45%; S&P/ASX 200 +0.06%; KOSPI +0.16%; SHANGHAI COMPOSITE +2.06% ended with positive returns.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	407.26	0.00%	-1.35%	2.87%	6.49%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.68	0.00%	-2.07%	-4.91%	4.70%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	74.56	0.00%	-0.55%	-2.11%	1.26%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.39	0.00%	-1.41%	2.94%	6.40%	NYSE Arca
VANECK GOLD MINERS ETF	USD	28.41	0.00%	-3.96%	-12.37%	-0.87%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	193.13	0.00%	0.28%	4.37%	10.77%	NYSE Arca
SPDR GOLD SHARES	USD	171.26	0.00%	-0.71%	-4.48%	0.95%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	102.38	0.00%	-1.80%	-3.60%	2.83%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	301.16	0.00%	-1.10%	6.54%	13.10%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	133.36	0.00%	-0.61%	-1.56%	1.58%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	84.49	0.00%	-6.10%	-6.62%	-3.41%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	5.12	0.00%	-0.58%	-6.74%	-25.36%	Cboe BZX
UNITED STATES OIL FUND LP	USD	67.02	0.00%	-3.57%	-6.33%	-4.41%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	28.69	0.00%	0.49%	-1.68%	2.57%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	130.62	0.00%	-6.58%	-7.82%	-3.87%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.48	0.00%	0.53%	-1.08%	-2.87%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	90.66	0.00%	-1.76%	1.33%	7.68%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	86.80	0.00%	1.45%	-0.22%	4.58%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	107.04	0.00%	-1.04%	-3.18%	1.53%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	85.37	0.00%	-0.85%	-3.54%	0.92%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.61	0.00%	-2.17%	0.99%	7.26%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	29.53	0.00%	-3.62%	-9.11%	4.35%	NYSE Arca
CONSUMER STAPLES SPDR	USD	73.68	0.00%	-0.16%	1.46%	-1.17%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	34.59	0.00%	-2.23%	-14.10%	-2.97%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	91.38	0.00%	-0.66%	-2.15%	1.53%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	89.17	0.00%	-1.75%	1.69%	8.11%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.20	0.00%	17.42%	0.16%	47.17%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

LIMA

Stocks

Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ ALICORC1 PE**	S/.	6.65	-1.20%	-2.86%	-9.90%	-10.84%	95.00%	2,861	0.68	0.00	10.33	1,474.34	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.07	0.00%	0.00%	0.00%	0.00%	5.00%	313	#N/A N/A	0.00	-	18.20	Mining	1.02%
▲ BACKUS1 PE**	S/.	24.00	0.42%	-3.03%	-6.98%	-2.36%	50.00%	59,016	0.76	5.21	7.68	8,383.99	Industrial	0.82%
- BAP PE**	US\$	128.65	0.00%	-2.54%	-8.80%	-4.88%	95.00%	2,188	1.32	0.00	-	10,230.25	Diverse	5.82%
- BVN PE**	US\$	7.40	0.00%	0.95%	-10.74%	-1.20%	95.00%	96	1.68	0.00	-	2,039.70	Mining	5.88%
▲ CASAGRC1 PE**	S/.	8.43	0.12%	5.38%	4.07%	6.71%	45.00%	13,281	0.41	8.59	7.69	184.86	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.72	0.00%	0.00%	-1.71%	1.78%	95.00%	33,320	0.41	6.14	6.01	3,305.48	Finance	2.85%
▲ CORARE1 PE**	S/.	1.23	2.50%	-1.60%	-13.38%	-12.14%	95.00%	5,778	0.68	12.33	3.98	510.64	Industrial	1.72%
- CPACASC1 PE**	S/.	4.07	0.00%	0.74%	2.26%	3.04%	80.00%	38,521	0.55	10.32	9.93	491.78	Industrial	2.38%
- CVERDEC1 PE**	US\$	30.00	0.00%	-2.50%	-4.76%	0.67%	70.00%	300	0.87	0.00	10.56	10,501.68	Mining	5.25%
- ENGEPEC1 PE**	S/.	3.65	0.00%	0.27%	-18.89%	1.39%	75.00%	36	0.86	0.00	8.17	1,660.80	Public Services	1.44%
▼ ENDISPC1**	S/.	10.80	-1.82%	-10.00%	-3.31%	52.11%	75.00%	69,470	0.92	2.39	14.38	1,795.35	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.25	1.35%	1.35%	-0.44%	0.90%	100.00%	57,535	0.63	11.55	4.50	554.15	Diverse	4.90%
- AENZAC1 PE**	S/.	0.79	0.00%	0.00%	3.95%	-4.82%	35.00%	20	0.00	0.00	-	246.17	Diverse	4.05%
- IFS PE**	US\$	22.60	0.00%	0.00%	-9.60%	-5.44%	95.00%	52	0.91	0.00	6.03	2,608.45	Diverse	7.22%
- INRETC1 PE**	US\$	34.70	0.00%	0.00%	2.66%	5.12%	70.00%	34	0.55	0.00	18.77	3,773.52	Diverse	5.28%
▼ LUSURC1 PE**	S/.	14.50	-2.03%	-2.03%	-6.45%	-4.61%	55.00%	2,473	0.00	7.91	11.04	1,838.13	Public Services	1.81%
- MINSURI1 PE**	S/.	3.70	0.00%	1.37%	1.09%	4.23%	90.00%	54	1.09	0.00	1.54	2,776.95	Mining	3.09%
- PML PE**	US\$	0.08	0.00%	0.00%	-11.11%	-11.11%	35.00%	24,960	0.00	0.00	-	21.94	Mining	2.12%
- SCCO PE**	US\$	76.35	0.00%	4.86%	1.43%	24.01%	80.00%	327,878	1.42	0.00	21.04	59,026.07	Industrial	2.12%
- SIDERC1 PE**	S/.	1.68	0.00%	0.00%	-1.18%	2.44%	80.00%	88	0.54	0.00	4.88	306.15	Mining	2.14%
- TV PE**	US\$	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0	0.00	0.00	-	#N/A N/A	Industrial	1.43%
- UNACEMC1 PE**	S/.	1.72	0.00%	-2.82%	-4.44%	-4.44%	60.00%	4,314	0.99	2.91	-	814.09	Mining	2.93%
▼ VOLCABC1 PE**	S/.	0.49	-2.00%	-2.00%	-5.77%	-3.92%	100.00%	11,598	1.19	0.00	-	866.99	Industrial	3.00%
- BROCALC1 PE**	S/.	6.13	0.00%	-0.16%	-0.16%	0.16%	5.00%	15,843	0.00	0.00	716.22	259.32	Mining	5.90%
- RIMSEGC1 PE**	S/.	0.72	0.00%	0.00%	0.00%	2.86%	20.00%	1,034	0.00	0.00	5.53	334.39	Finance	3.09%
- CORAREC1 PE**	US\$	1.95	0.00%	0.00%	0.00%	1.56%	25.00%	2,660	0.00	0.00	6.32	1,961.53	Mining	2.12%
- ENGIEC1 PE**	S/.	5.34	0.00%	0.95%	2.30%	7.88%	45.00%	1,516	#N/A N/A	0.00	12.84	836.00	Diversas	2.12%
- GBVLAC1 PE**	S/.	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0	0.00	0.00	23.70	114.72	Diversas	2.14%

Quantity of shares: 29
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument

Up 4
Down 4
Hold 21

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

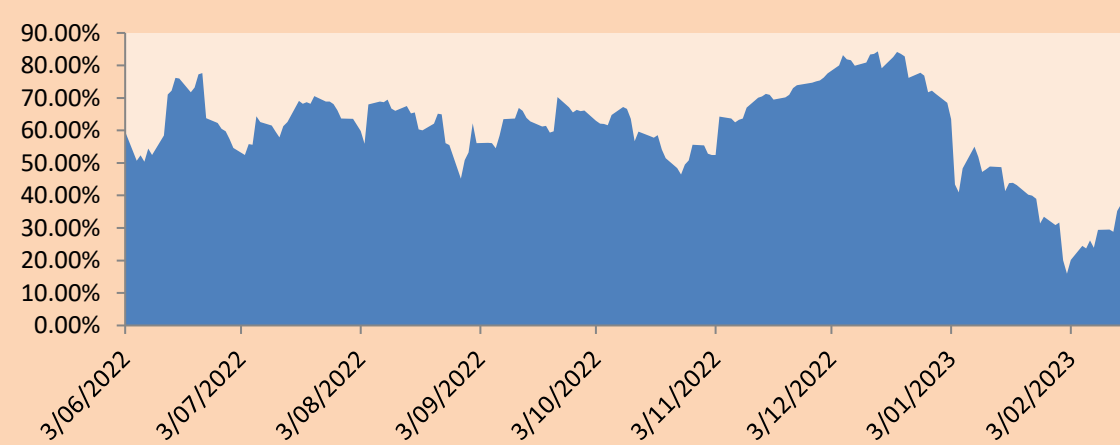
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	459.98	-0.18%	2.81%	-0.93%	16.94%	1.42
▲ S&P/BVLConsumer	1,258.44	-0.02%	0.98%	0.08%	2.02%	0.41
▲ S&P/BVLIndustrials	242.89	0.50%	-0.28%	-0.85%	-0.87%	0.36
▼ S&P/BVLFinancials	917.88	-0.15%	-2.70%	-8.97%	-3.90%	1.36
▲ S&P/BVLConstruction	237.93	0.11%	-1.01%	-1.04%	-1.67%	0.32
▼ S&P/BVLPublicSvcs	905.46	-0.63%	-3.92%	-7.15%	16.96%	0.22
▼ S&P/BVLElectricUtil	883.96	-0.63%	-3.92%	-7.15%	16.96%	0.22

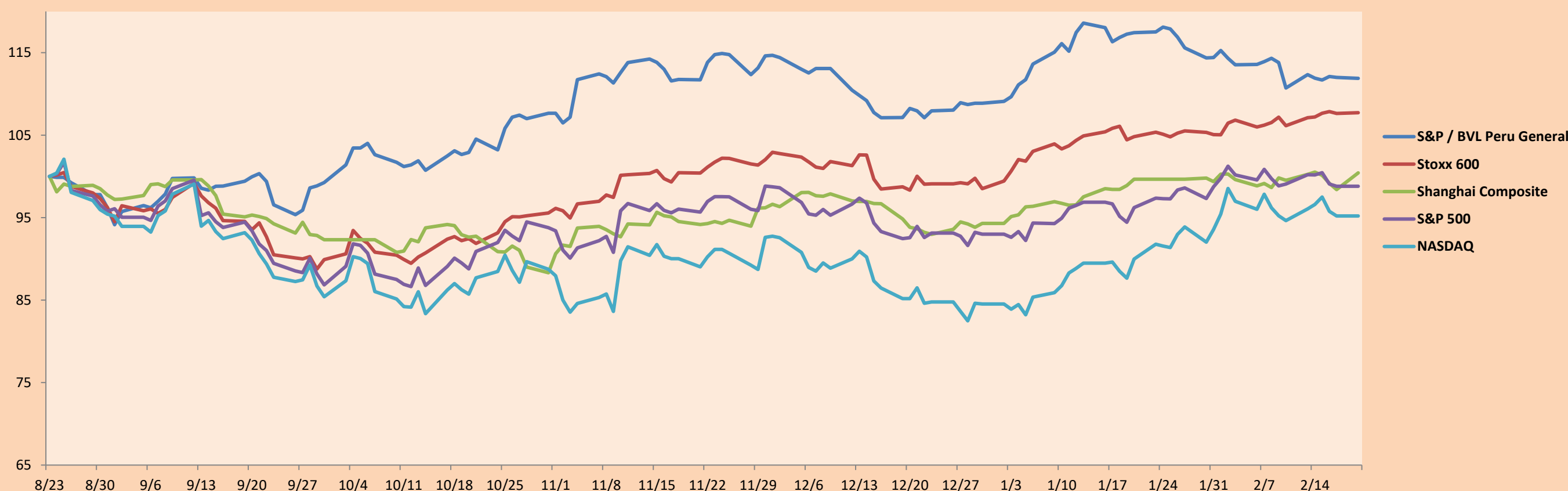
S&P/BVLConstructionTRPEN

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



Indices (6 months)



Base: 23/08/22=100
Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

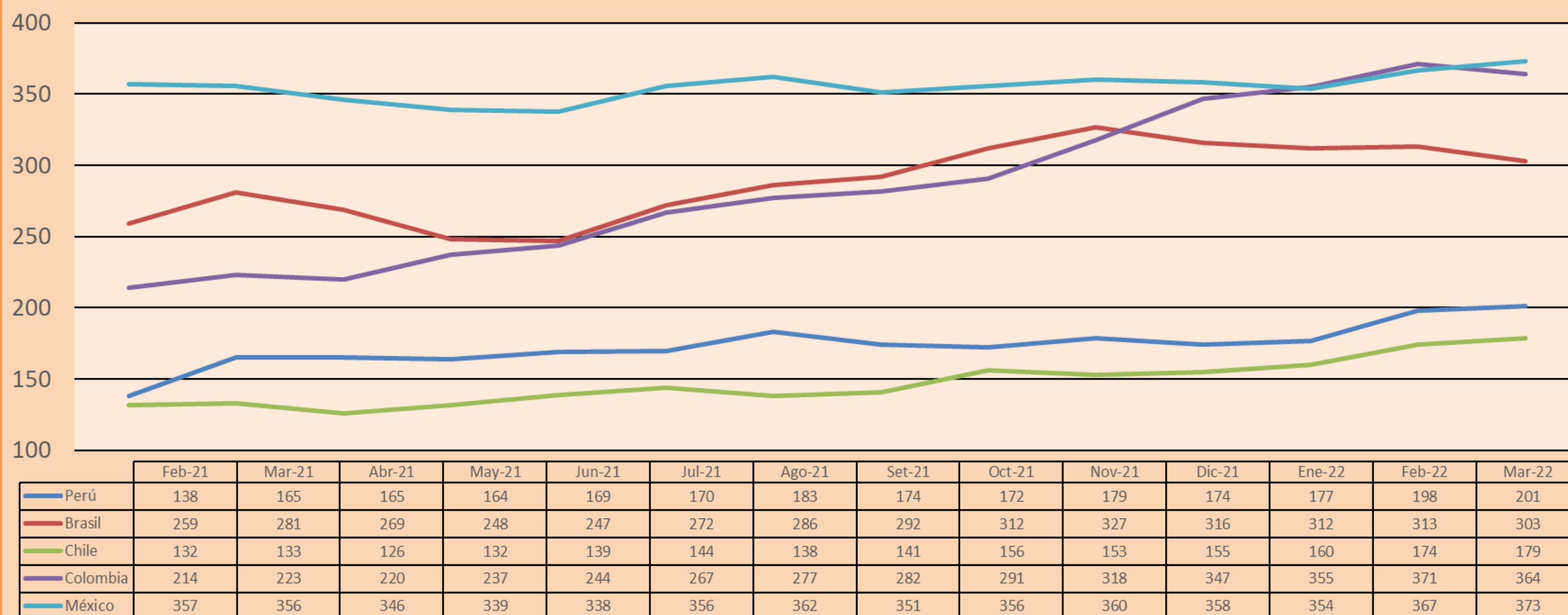
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit risk
Ba2	BB	BB	
Ba3	BB-	BB-	
B1	B+	B+	It is considered speculative and it has high credit risk
B2	B	B	
B3	B-	B-	
Caa1	CCC+	CCC	
Caa2	CCC	CCC	
Caa3	CCC-	CCC	
Ca	CC	CC	Very close to default or in default
C	C	CC	
C	D	DD	

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	Baa1	BBB	BBB
México	Ba2	BB-	BB-
Venezuela	C	WD	NR
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BB+	BB+
Chile	A2	A-	A
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

LATAM Country Risk(bps)



Source: BCRP

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